CY 2013 Operating Subsidy Documents NH001 - Manchester Housing Redevelopment Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	NH001000001	\$ 780,259	\$ 640,528	\$ 481,264	\$ 159,264	\$ 159,264			
2	NH001000002	\$ 526,855	\$ 432,505	\$ 324,964	\$ 107,541	\$ 107,541			
3	NH001000003	\$ 498,295	\$ 409,059	\$ 307,348	\$ 101,711	\$ 101,711			
4	NH001000004	\$ 226,633	\$ 186,047	\$ 139,787	\$ 46,260	\$ 46,260			
5	NH001000005	\$ 553,487	\$ 454,366	\$ 341,391	\$ 112,975	\$ 112,975			
	NH001000008		\$ 407,516	\$ 306,189	,				
	NH001000015		\$ 294,768	\$ 221,475	\$ 73,293	\$ 73,293			
8	NH001000016	\$ 207,532	\$ 170,367	\$ 128,006	\$ 42,361	\$ 42,361			
	Total	\$ 3,648,548	\$ 2,995,156	\$ 2,250,424	\$ 744,732	\$ 744,732	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000113D

This letter obligates \$159,264 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	lame and Address of I	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Period	• 01/01/3	2013 to 1	2/31/2013
N 1	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104		Tiousing	Agency.				3. Typ	e of S		sion:	_	2/31/2013
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	a Fund	Projec	t Numb	er:
	3043			☐ 12/31 ☐ 3/31 ☐ 6/30 ✓ 9/30					0	0 1	0 0	0 0	
7. D	UNS Number:						HUD Use C				1 - 1 -	1 - 1 -	7 -
			-	8. ROFO Code:				Financial Analyst:					
1	58558866			0136					E Nor				
				0.00	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from J				first o	lav of	the Fu	ındina l	Period:	
	C Units on 7/1/2011	1	Added to ACC	-	1	nits Deleted from A		=		Units o		2012	
Line No.	Category		_	Column A		Column Eligible Unit Montl	/Is)	Resid	Colu		on Unit		
Cate	egorization of Unit Mo	nths:		<u>'</u>			✓ First of Mo	onth	-				
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				2,332	2,332					2	,332	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0		0					0	
Vaca	ant Unit Months			<u>'</u>									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	dabove		56								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupi				0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		56	
15	Total Unit Months	2,388	2,388	2,332
16	Units eligible for funding for resident	,	Ź	
	participation activities (Line 15C divided			194
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$465.17	\$465.17
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$476.33	\$476.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,137,476	\$1,137,476
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$229.23	\$229.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$547,401	\$547,401
Add-(2,	** , *	**
700-\ 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$39,795	\$39,795
)9	Payment in lieu of taxes (PILOT)		\$42,648	\$42,648
10	Cost of independent audit		\$613	\$613
11	Funding for resident participation activities		\$4,850	\$4,850
12	Asset management fee			\$9,552
13	Information technology fee		\$9,552 \$4,776	\$4,776
13 14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$102,234	\$102,234
	,	,		· · · · · · · · · · · · · · · · · · ·
17 Port F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$1,787,111	\$1,787,111
01	PUM formula income		\$421.63	\$421.63
				· · · · · · · · · · · · · · · · · · ·
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$421.63	\$0.00 \$421.63
		· · · · · · · · · · · · · · · · · · ·		
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$1,006,852	\$1,006,852
	C. Other Formula Provisions		00	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other Common Com	d O Lines Od three L CC	\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$780,259	\$780,259
02	Cost of independent audit (Same as Part A, Line 1		\$613	\$613
03	Formula amount (greater of Part D, Lines 01 or 02		\$780,259	\$780,259
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$780,259
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line U2 minus Line U3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000213D

This letter obligates \$107,541 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104	ority						3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
В	3043			<u> </u>	31 🗌 6/30 🗸	9/3	0	N H	0	0 1 0 0 0 0 2		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code):			Finar	ncial	Analyst:		
1	58558866			0136					E Nor			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	132			0			0			132		
Line No.	Categor			<u>Column A</u> Jnit Months	Column B Eligible Unit Months(EUMs)			/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		+	✓ First of Month							
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u				1,512		1,5	12		1,512		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		72							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	zed above	1	0							

			Oper	ating Fund Project Num NH001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	1,584	1,560	1,512
6	Units eligible for funding for resident		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
	participation activities (Line 15C divided			126
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
!		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		0455.04	* *:
01	PUM project expense level (PEL)		\$455.01 1.02400	\$455.01
)2	Inflation factor			1.02400
) <u>3</u>	PUM inflated PEL (Part A, Line 01 times Line 02)	man D)	\$465.93 \$736.851	\$465.93 \$726,851
)4 . .	PEL (Part A, Line 03 times Section 2, Line 15, Columbia Expense Level (UEL)	imin b)	\$726,851	Φ1∠0,051
	•	(LUD 52722	\$163.53	\$163.53
)5	PUM utilities expense level (UEL) (from Line 26 of			*
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$255,107	\$255,107
Add-(00	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$8,671	\$8,671
09	Payment in lieu of taxes (PILOT)		\$22,877	\$22,877
10	Cost of independent audit		\$613	\$613
1	Funding for resident participation activities		\$3,150	\$3,150
12	Asset management fee		\$6,336	\$6,336
3	Information technology fee		\$3,168	\$3,168
14	Asset repositioning fee	otion or cooperate	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$44.845
	,	<u> </u>	\$44,815	\$44,815
17 Part F	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$1,026,773	\$1,026,773
)1	PUM formula income		\$318.08	\$320.46
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$318.08	\$320.46
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$496,205	\$499,918
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ-30,200	ψ+33,310
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount		40	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$530,568	\$526,855
)2	Cost of independent audit (Same as Part A, Line 1		\$613	\$613
3	Formula amount (greater of Part D, Lines 01 or 02		\$530,568	\$526,855
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ- 	+220,000
)1	Formula amount (same as Part D, Line 03)			\$526,855
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000313D

This letter obligates \$101,711 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
1	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104	ority						3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:	
В	3043			<u> </u>	31 🗌 6/30 🗸	9/3	0	N H	0	0 1 0 0 0 0 0 3	
7. D	UNS Number:					nly					
				8. ROFO Code) :			Finar	ncial A	Analyst:	
1	58558866			0136					E Nor		
					Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012	
	190			0			0			190	
Line No.	Categor			<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUMs)			/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		+	✓ First of Month						
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				2,078		2,0	78		2,078	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			134		•	134			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		68						
	er ACC Unit Months			T							
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				0						
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	Leu abuve	1	U						

			Oper	ating Fund Project Nun NH00100
	ulations Based on Unit Months:			
4	Limited vacancies		68	
5	Total Unit Months	2,280	2,280	2,078
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			173
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)		- 1	
)1	PUM project expense level (PEL)		\$350.11	\$350.11
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.51	\$358.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$817,403	\$817,403
	ies Expense Level (UEL)		***	
15	PUM utilities expense level (UEL) (from Line 26 of		\$92.07	\$92.07
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$209,920	\$209,920
ا-dd	Ons			
7	Self-sufficiency		\$12,721	\$12,721
8	Energy loan amortization		\$1,472	\$1,472
9	Payment in lieu of taxes (PILOT)		\$34,358	\$34,358
0	Cost of independent audit		\$613	\$613
1	Funding for resident participation activities		\$4,325	\$4,325
2	Asset management fee		\$9,120	\$9,120
3	Information technology fee		\$4,560	\$4,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$67,169	\$67,169
7	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$1,094,492	\$1,094,492
art l	3. Formula Income			
1	PUM formula income		\$259.53	\$261.49
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$259.53	\$261.49
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$591,728	\$596,197
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	-	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 1 B : 0 11 0 ::	*	*
1	Formula calculation (Part A, Line 17 minus Part B		\$502,764	\$498,295
2	Cost of independent audit (Same as Part A, Line 1		\$613	\$613
3	Formula amount (greater of Part D, Lines 01 or 02		\$502,764	\$498,295
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		# 100 00=
1	Formula amount (same as Part D, Line 03)			\$498,295
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	nue Line 02 minus Line 02\		\$0
	Fullus Obligated for Period (Pall E, Line OT M	nus Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000413D

This letter obligates \$46,260 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1									
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. F	undin	g Perio	od: 01	/01/20	13 to 1	12/31	1/2013
1	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104	rity							3. T	ype of ✓	Origin	nissior al ion No.				
	CC Number:			5.	Fiscal Year End:				6. C	perati	ng Fu	nd Pro	ject	Numk	er:	
В	3043				12/31 3/31	6/30 🗸	9/3	0	N	Н 0		1 0	0	0 0	1	4
7. D	UNS Number:				HUD Use Only											
				8. ROFO Code:						nancia	I Δnal	vst·				
1	58558866				0136					ara E N		you.				
				-	0.00	Sectio	n 2	<u> </u>								
Calc	culation of ACC Units	for the	12-mon	th i	period from July				firs	t day	of the	Fundi	na Pr	eriod:		
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A		=		C Uni				2
	63)	†	<u> </u>	0				63				
		1							_			С	olum	n C		
Line	(:ategory	v			<u>Colu</u>	<u>ımn A</u>		Column	_		Po	<u>≃</u> sident			ion	l Init
No.	outogo.	,			Unit I	Months		Eligible Unit Mont	UMs)	IVE:		Mont	•	1011	Oilit	
Cate	gorization of Unit Mo	nthe						✓ First of Mo	nth							
	upied Unit Months	110113.						Last of Mo	onth							
01	Occupied dwelling units	- bv pub	olic													
	housing eligible family under lease					731		7	31				7	731		
02																
	employee, police officer, or other securi					0								^		
	personnel who is not oth public housing	erwise e	eligible for			0								0		
03	New units - eligible to re-	ceive su	bsidv													
	during the funding period	d but not	included			0		0			0					
	on Lines 01, 02, or 05-13							U								
04	New units - eligible to red from 10/1 to 12/31 of pre															
	period but not included o					0			0					0		
	Calculation of Operating															
	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and that								0							
	special use units	at also q	ualily as													
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to chan	iging ma	arket			0			0							
	conditions					0			U							
11	Units vacant and not cate	egorized	above			25										
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi	ed or va	icant)			<u> </u>										
13	All other ACC units not c	ategoriz	avode har		-	0										

			Oper	ating Fund Project Numbe NH00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	756	754	731
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ğ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$476.28	\$476.28
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$487.71	\$487.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$367,733	\$367,733
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$205.00	\$205.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$154,570	\$154,570
Add-	Ons			
07	Self-sufficiency		\$4,546	\$4,546
08	Energy loan amortization		\$465	\$465
09	Payment in lieu of taxes (PILOT)		\$20,160	\$20,160
10	Cost of independent audit		\$613	\$613
11	Funding for resident participation activities		\$1,525	\$1,525
12	Asset management fee		\$3,024	\$3,024
13	Information technology fee		\$1,512	\$1,512
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,845	\$31,845
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$554,148	\$554,148
Part I	3. Formula Income			
01	PUM formula income		\$428.67	\$434.37
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$428.67	\$434.37
04	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	ection 2, Line 15, Column B)	\$323,217	\$327,515
art (C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , ,		
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$230,931	\$226,633
02	Cost of independent audit (Same as Part A, Line 1		\$613	\$613
03	Formula amount (greater of Part D, Lines 01 or 02		\$230,931	\$226,633
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$226,633
)1				\$0
01 02	Adjustment due to availability of funds			·
01 02 03 04	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000513D

This letter obligates \$112,975 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin	<u> </u>									
4 1	ama and Address of	Dublic	Hausin -	Aganas:	Section	n 1		^ F	al!ur -: '	Dar! -	J. 04/2	4/0040	1- 40"	04/0040	
	ame and Address of		nousing	Agency:				2. Fun	ding	Period	1: 01/0	1/2013	s to 12/	31/2013	
19	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104	rity						3. Typ	✓ (ubmis Original Revision					
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund	d Proj	ect Nu	ımber	:	
	3043			12/31 3/3	N H		0 1		0 0	T T	0 5				
7. D	UNS Number:				1 6/30		HUD Use C	nlv					<u> </u>		
				8. ROFO Code: Financial Ar								Analyst:			
1	58558866			0136					E Nor		,				
					Sectio	n 2		<u> </u>							
Calc	culation of ACC Units	for the	12-mon	th period from .				first d	lay of	the F	undin	g Peri	od:		
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=				/30/20	12	
	200		0			0		Š		200					
						•	Calumn	D			Co	lumn	С		
Line No.	Category	y			Column A Colum					Resi	dent F	Partici	— ipatior	n Unit	
NO.				U	Unit Months Eligible Unit Months(El							lonths	-		
Cate	gorization of Unit Mo	nths:		•	✓ First of Month										
Осс	upied Unit Months						☐ Last of Mo	onth							
01	Occupied dwelling units				2,343		2,343					2 24	2		
	housing eligible family u				2,343		2,3	43				2,343	<u> </u>		
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0								0		
	public housing														
03	New units - eligible to re-	ceive su	ıbsidy												
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0					
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0		
	period but not included o Calculation of Operating				0			0					•		
Vaca	ant Unit Months	Subsidy	/												
05	Units undergoing modern	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are	occupie	ed					0							
	by police officers and the	at also q	lualify as												
07	special use units	4:													
07 08	Units vacant due to litiga Units vacant due to disas				0			0							
08	Units vacant due to disas		200												
10	Units vacant due to chan				0			0							
.0	conditions	iging ille	arnot		0			0							
11	Units vacant and not cate	egorizen	d above		57										
	er ACC Unit Months	- 90.1200			01										
12	Units eligible for asset re	position	a fee												
-	and still on ACC (occupi		-		0										
13	All other ACC units not o				0										

			Oper	ating Fund Project Nun NH00100
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	2,400	2,400	2,343
6	Units eligible for funding for resident			405
	participation activities (Line 15C divided			195
	by 12)	anno a Languia		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Levei:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$357.93	\$357.93
12	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.52	\$366.52
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$879,648	\$879,648
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$127.95	\$127.95
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$307,080	\$307,080
\dd-	Ons			
7	Self-sufficiency		\$18,174	\$18,174
8	Energy loan amortization		\$25,191	\$25,191
9	Payment in lieu of taxes (PILOT)		\$40,509	\$40,509
0	Cost of independent audit		\$1,226	\$1,226
1	Funding for resident participation activities		\$4,875	\$4,875
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$104,375	\$104,375
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,291,103	\$1,291,103
art l	B. Formula Income			
)1	PUM formula income		\$307.34	\$307.34
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$307.34	\$307.34
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$737,616	\$737,616
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$553,487	\$553,487
2	Cost of independent audit (Same as Part A, Line 1		\$1,226	\$1,226
3	Formula amount (greater of Part D, Lines 01 or 02)	\$553,487	\$553,487
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$553,487
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100000813D

This letter obligates \$101,327 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104	ority						3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
В	3043			<u> </u>	31 🗌 6/30 🗸	9/3	0	N H	0	0 1 0 0 0 0 0 8		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code):			Finar	ncial A	Analyst:		
1	58558866			0136					E Nor			
					Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	221			0						221		
Line No.	Categor			<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUMs)			/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:			✓ First of Month							
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u			2,580		2,580			2,580			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
	ant Unit Months			,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		72							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	LEU ADUVE	1	U							

			Oper	ating Fund Project Nun NH00100
Calc	ulations Based on Unit Months:			141100104
4	Limited vacancies		72	
5	Total Unit Months	2,652	2,652	2,580
6	Units eligible for funding for resident	,	,	·
	participation activities (Line 15C divided			215
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		,	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.56	\$334.56
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.59	\$342.59
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$908,549	\$908,549
Utili	ies Expense Level (UEL)		· · · · · · · · · · · · · · · · · · ·	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$129.47	\$129.47
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$343,354	\$343,354
	Ons	5)	V 10,000	***************************************
)7	Self-sufficiency		\$8,065	\$8,065
)8	Energy loan amortization		\$20,083	\$20,083
)9	Payment in lieu of taxes (PILOT)		\$47,796	\$47,796
10	Cost of independent audit		\$1,226	\$1,226
1	Funding for resident participation activities		\$5,375	\$5,375
2	Asset management fee		\$10,608	\$10,608
3	Information technology fee		\$5,304	\$5,304
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$98,457	\$98,457
	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·		
L7	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ne 06 plus Line 16)	\$1,350,360	\$1,350,360
)1	PUM formula income		\$322.00	\$322.00
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$322.00	\$322.00
		· ·		
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$853,944	\$853,944
art 1	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	to, Ellios of thiough obj	φυ	Φ0
1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$496,416	\$496,416
2	Cost of independent audit (Same as Part A, Line 1		\$1,226	\$1,226
3	Formula amount (greater of Part D, Lines 01 or 02			\$496,416
	E. Calculation of Operating Subsidy (HUD Use Or		\$496,416	ψ490,410
1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$496,416
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0
)4				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100001513D

This letter obligates \$73,293 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'									
4		D I		A	Section	n 1						/a.a.:		
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	i: 01/01/	/2013	to 12/3	31/2013
1:	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104	ority						3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year E	nd:		6. Operating Fund Project Number:						:	
В	3043			☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30					N H 0 0 1 0 0 0					1 5
7. D	UNS Number:				HUD Use Only									
			·	8. ROFO Code:				Finar	Financial Analyst:					
1	58558866			0136					E Nor					
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from J			that is prior to the	first d	lay of	the F	unding	Perio	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	95			0			0				95			
1 !					Saluman A		Column	R			Colu	ımn (<u>C</u>	
Line No.	Categor	y		<u> </u>	Column A			_	a - \	Resi	dent Pa	artici	_ patior	n Unit
NO.				U	nit Months		Eligible Unit Month	1S(EUN	is)			nths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo		•					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,131		1,1	21				1,131		
	housing eligible family u				1,131		1,1	J 1				1,131		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							()	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				()	
	period but not included of Calculation of Operating				0			0				•		
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
07	Units vacant due to litigate				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to char				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cat	egorized	d above		9									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numb NH0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	1,140	1,140	1,131
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.95	\$342.95
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$351.18	\$351.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$400,345	\$400,345
Utiliti	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$167.91	\$167.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$191,417	\$191,417
Add-(The state of the s	···· = ,		
)7	Self-sufficiency		\$8,632	\$8,632
37	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,289	\$7,289
10	Cost of independent audit		\$613	\$613
11	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee			\$4,560
13	Information technology fee		\$4,560 \$2,280	\$2,280
14	Asset repositioning fee		\$2,200	\$2,280 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,724	 \$25,724
	` · · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$617,486	\$617,486
	3. Formula Income		0040.45	Ф000 00
01	PUM formula income		\$218.45	\$226.68
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$218.45	\$226.68
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$249,033	\$258,415
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$368,453	\$359,071
)2	Cost of independent audit (Same as Part A, Line 1		\$613	\$613
03	Formula amount (greater of Part D, Lines 01 or 02)	\$368,453	\$359,071
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$359,071
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		*		, -

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dick Dunfey Executive Director Manchester Housing & Redevelopment Authority 198 Hanover Street Manchester, NH 03104-6136

Dear Mr. Dunfey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00100001613D

This letter obligates \$42,361 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	າ 1						
1. N	lame and Address of I	Public	Housing	ı Ac	gency:	0001101	• •		2. Fun	dina	Period: 01/01/2013 to 12/31/2013		
N 1	lanchester Housing Autho 98 Hanover Street lanchester, NH 03104									e of S	Submission: Original Revision No		
	CC Number:			5.	. Fiscal Year End:				6. Operating Fund Project Number:				
В	3043									N H 0 0 1 0 0 0 0 1 6			
7. D	UNS Number:				<u> </u>			HUD Use C	nlv	_			
				8.	ROFO Code:				1	ncial	Analyst:		
1	58558866				0136					E No	-		
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	f the Funding Period:		
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012		
	68			(0			0			68		
		•						Column	D		Column C		
No. Category						<u>ımn A</u> Vonths		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:				✓ First of Month							
	upied Unit Months							Last of Mo	Month				
01	Occupied dwelling units			707		_	.07		707				
	housing eligible family u			797		/	97		797				
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0				0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			19							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb NH001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	816	816	797
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			66
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$351.39	\$351.39
2	Inflation factor		1.02400	1.02400
- 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.82	\$359.82
1	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$293,613	\$293,613
tiliti	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$106.38	\$106.38
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$86,806	\$86,806
dd-(Ons		,	
7	Self-sufficiency		\$6,179	\$6,179
3	Energy loan amortization		\$577	\$577
)	Payment in lieu of taxes (PILOT)		\$11,429	\$11,429
)	Cost of independent audit		\$613	\$613
	Funding for resident participation activities		\$1,650	\$1,650
2	Asset management fee		\$3,264	\$3,264
 3	Information technology fee		\$1,632	\$1,632
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,344	\$25,344
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$405,763	\$405,763
	3. Formula Income	ile 00 plus Lilie 10)	Ψ+00,100	ψ+00,100
<u></u>	PUM formula income		\$241.30	\$242.93
2	PUM change in utility allowances		\$0.00	\$0.00
-	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$241.30	\$242.93
<u>, </u>	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$196,901	\$198,231
	C. Other Formula Provisions	ction 2, Line 13, Column b)	Ψ130,301	ψ130,231
	Moving-to-Work (MTW)		\$0	\$0
<u>'</u> 2	Transition funding		\$0	\$0
<u>-</u> 3	Other		\$0	\$0 \$0
, ļ		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, Linos o i unough ooj	ΨΟ	Ψ
art L	Formula calculation (Part A, Line 17 minus Part B,	Line 04 nlus Part C Line 04\	\$208,862	\$207,532
)	Cost of independent audit (Same as Part A, Line 1)		\$613	\$613
3	Formula amount (greater of Part D, Lines 01 or 02)		\$208,862	\$207,532
	E. Calculation of Operating Subsidy (HUD Use Onl		\$∠∪0,00∠	ΦΖU1,33Z
	Formula amount (same as Part D, Line 03)	וני		\$207,532
·)	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
3	TIOD GIOGIONALY AUJUSTINOMO			φυ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #	CY 2013 Total Eligibility At		Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	NH002000061	\$ 1,118,555	\$ 918,241	\$ 689,925	\$ 228,316	\$ 228,316			
2	NH002000062	\$ 1,079,312	\$ 886,026	\$ 665,720	\$ 220,306	\$ 220,306			
	Total	\$ 2,197,867	\$ 1,804,267	\$ 1,355,645	\$ 448,622	\$ 448,622	-	-	-

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lynn Censabella Executive Director Nashua Housing Authority 40 East Pearl Street, 1st Floor Nashua, NH 03060

Dear Mrs. Censabella:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00200006113D

This letter obligates \$228,316 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
4	lashua Housing Authority 0 East Pearl Street, 1st Fl lashua, NH 03060	loor						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
N	Y366			<u> </u>	31 🗌 6/30 🗸	9/3	0	N H		0 2 0 0 0 0 6 1		
7. D	UNS Number:						nly					
				8. ROFO Code):			Financial Analyst:				
1	99696000			0136	· -				E Nor			
					Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	361			0			0			361		
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u			4,322		4,3	22		4,322			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions						0					
11	Units vacant and not cat	egorized	d above		10							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	rea above		0							

			Oper	rating Fund Project Nun NH00200
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	4,332	4,332	4,322
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			360
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$389.90	\$389.90
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.26	\$399.26
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,729,594	\$1,729,594
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$128.45	\$128.45
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$556,445	\$556,445
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$71,138	\$71,138
0	Cost of independent audit		\$8,918	\$8,918
1	Funding for resident participation activities		\$9,000	\$9,000
2	Asset management fee		\$17,328	\$17,328
3	Information technology fee		\$8,664	\$8,664
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$115,048	\$115,048
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,401,087	\$2,401,087
art l	3. Formula Income			
1	PUM formula income		\$296.06	\$296.06
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$296.06	\$296.06
4	Total Formula Income (Part B, Line 03 times S	·	\$1,282,532	\$1,282,532
	C. Other Formula Provisions	2, 200 10, 2010 2,	¥ 1,= 2=,0 ==	**,,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , ,	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,118,555	\$1,118,555
2	Cost of independent audit (Same as Part A, Line 1		\$8,918	\$8,918
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,118,555	\$1,118,555
	E. Calculation of Operating Subsidy (HUD Use Or		ψ1,110,333	Ψ1,110,000
art F	Formula amount (same as Part D, Line 03)			\$1,118,555
1				Ω2
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lynn Censabella Executive Director Nashua Housing Authority 40 East Pearl Street, 1st Floor Nashua, NH 03060

Dear Mrs. Censabella:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00200006213D

This letter obligates \$220,306 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1						
1. N	lame and Address of F	Public	Housing	Agency	' :				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
4	lashua Housing Authority 0 East Pearl Street, 1st Flo lashua, NH 03060	oor							3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5. Fisca	I Year End	:			6. Ope	erating	g Fund Project Number:		
N	IY366			12/31	<u> </u>	6/30	9/30		N H		0 2 0 0 0 0 6 2		
7. D	UNS Number:							HUD Use O	nly				
				8. ROF	O Code:				Financial Analyst:				
1	99696000			0136						E Nor			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to	o ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	301			0				0			301		
Line No.					<u>Column A</u> Unit Months			Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units - by public housing eligible family under lease				3,604			3,6	04		3,604		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous						0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			8							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupie												
13	All other ACC units not ca	atedoriz	ed above			0							

			Oper	rating Fund Project Nun NH00200
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	3,612	3,612	3,604
6	Units eligible for funding for resident			300
	participation activities (Line 15C divided			300
·	by 12)	anna Lavali		
pec 7	ial Provision for Calculation Of Utilities Exp	Dense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
.ine		Occilon o		LIUD M. 490 - 40
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		* * * * * * * * * * * * * * * * * * *	<u> </u>
01	PUM project expense level (PEL)		\$404.93	\$404.93
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$414.65	\$414.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$1,497,716	\$1,497,716
	ies Expense Level (UEL)		¢457.00	
15	PUM utilities expense level (UEL) (from Line 26 of		\$157.99	\$157.99
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$570,660	\$570,660
\dd-(A-	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$42,392	\$42,392
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$7,500	\$7,500
2	Asset management fee		\$14,448	\$14,448
3	Information technology fee		\$7,224	\$7,224
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$71,564	\$71,564
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,139,940	\$2,139,940
	3. Formula Income			
)1	PUM formula income		\$293.64	\$293.64
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$293.64	\$293.64
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,060,628	\$1,060,628
	C. Other Formula Provisions		00	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	et C. Lings 01 through 02\	\$0	\$0
)4 Part [Total Other Formula Provisions (Sum of Pal D. Calculation of Formula Amount	rt C, Lines 01 through 03)	\$0	\$0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04\	¢1 070 242	¢1 070 212
)1 2	Cost of independent audit (Same as Part A, Line 17	· · · · · · · · · · · · · · · · · · ·	\$1,079,312 \$0	\$1,079,312 \$0
2 3	Formula amount (greater of Part D, Lines 01 or 02		· ·	·
	E. Calculation of Operating Subsidy (HUD Use Or		\$1,079,312	\$1,079,312
	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$1,079,312
1	Adjustment due to availability of funds			\$0
12				ΦU
)1)2)3	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total Eligibility At		Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	NH003000001	\$ 1,048,321	\$ 860,585	\$ 646,604	\$ 213,981	\$ 213,981			
2	NH003000002	\$ 273,338	\$ 224,387	\$ 168,595	\$ 55,792	\$ 55,792			
3	NH003000003	\$ 432,891	\$ 355,368	\$ 267,007	\$ 88,361	\$ 88,361			
	Total	\$ 1,754,550	\$ 1,440,340	\$ 1,082,206	\$ 358,134	\$ 358,134	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John M. (Jack) Buckley Executive Director Dover Housing Authority 62 Whittier Street Dover, NH 03820

Dear Mr. Buckley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00300000113D

This letter obligates \$213,981 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section 1										
1. N	lame and Address of Public Housin	g Agency:			2. Fund	ling	Period:	01/01	/2013	to 12	/31/2013		
6	Oover Housing Authority 2 Whittier Street Oover, NH 03820				3. Type of Submission: Original Revision No								
4. A	ACC Number:	5. Fiscal Year End:	5. Fiscal Year End:					6. Operating Fund Project Number:					
N	IY424	☐ 12/31 ☐ 3/31 ✔	N H	0	0 3	0 (0 0	0	0 1				
7. D	OUNS Number:		HUD Use Only								,		
		8. ROFO Code:			Finan	cial A	Analyst	:					
0	35939500	0136			Kara I	E Nor	man						
		·	Section 2	<u></u>									
	culation of ACC Units for the 12-mo		1 to June 3	0 that is prior to the	first da	ay of							
ACC		Added to ACC	- U	nits Deleted from A	CC	=	ACC		on 6	30/20)12		
	184	0		0				184					
Line No.	Category		<u>ımn A</u> Months	Column Eligible Unit Montl	_	s)	Resid	ent P	umn artici onths	_ patio	n Unit		
Cate	egorization of Unit Months:			✓ First of Mo		,							
Occ	upied Unit Months				nth								
01	Occupied dwelling units - by public housing eligible family under lease	2	,176	2,1	76				2,176	6			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0				0						
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	1	0 0				0						
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0 0			0			0				
	ant Unit Months					·							
05	Units undergoing modernization		1		1								
06	Special use units		3		3								
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0								
07	Units vacant due to litigation		0		0								
80	Units vacant due to disasters		0		0								
09	Units vacant due to casualty losses		0		0								
10	Units vacant due to changing market conditions		0		0								
11	Units vacant and not categorized above		28										
Othe	er ACC Unit Months	•											
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0										
13	All other ACC units not categorized abov	Э	0										

Ilations Based on Unit Months: Limited vacancies Total Unit Months			
Total Unit Months			
		28	
	2,208	2,208	2,176
Units eligible for funding for resident			404
participation activities (Line 15C divided			181
by 12)	sanaa Lavali		
ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Levei:		
		0	
cligibility for addet repositioning fee	Section 3		
	OCOLIOI1 O		1111D A4 117 41
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
• • • • • • • • • • • • • • • • • • • •		* 504.40	.
PUM project expense level (PEL)			\$501.46
			1.02400
			\$513.50
	mn B)	\$1,133,808	\$1,133,808
•	_	#470.00	
			\$176.88
		\$390,551	\$390,551
Ons			
Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
•			\$98,091
			\$22,699
			\$3,374
			\$4,525
			\$8,832
			\$4,416
			\$0
			\$0
, , , , , , , , , , , , , , , , , , , ,		\$141,937	\$141,937
Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,666,296	\$1,666,296
s. Formula Income			
		*	\$279.88
			\$0.00
		· ·	\$279.88
•	ection 2, Line 15, Column B)	\$617,975	\$617,975
			\$0
			\$0
			\$0
		\$0	\$0
	Line OA whee Part O. Line OA)	M4.040.004	#4.040.004
			\$1,048,321
			\$3,374
		\$1,048,321	\$1,048,321
	iiy)		Φ4 O40 OO4
			\$1,048,321
			\$0 \$0
			\$0 \$0
	PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Columes Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Columes Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular total Add-Ons (Sum of Part A, Lines 07 through total Formula Expenses (Part A, Line 04 plus Lines) Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B) Cost of independent audit (Same as Part A, Line 14 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use One Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds HUD discretionary adjustments	52722 and that were removed from Lines Off through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Ses Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 04 plus Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	1 through 11, above, because of removal from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses 2 Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) S1,133,808 SExpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$176,88 Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$176,88 Self-sufficiency Se

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John M. (Jack) Buckley Executive Director Dover Housing Authority 62 Whittier Street Dover, NH 03820

Dear Mr. Buckley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00300000213D

This letter obligates \$55,792 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of F	Public	Housing	g Agency:			2. Fun	ding	Period	d: 01/	01/201	13 to 12	2/31/2	2013
6	Pover Housing Authority 2 Whittier Street Pover, NH 03820						3. Тур	✓	Submis Original Revision		:			
	CC Number:			5. Fiscal Year End	:		6. Ope	eratir	g Fund	d Pro	iect N	lumbe	er:	
N	IY424			12/31 3/31		/30	N H					0 0	0	2
	OUNS Number:					HUD Use C		. •	1 - 1 -					
				8. ROFO Code:			1	ncial	Analys	st:				
0	35939500			0136					rman	, <u> </u>				_
				0.00	Section	2	1							
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav o	f the F	undir	na Pe	riod:		-
	C Units on 7/1/2011	+	1	Added to ACC		Jnits Deleted from A		=	-			6/30/2	012	
	90			0		0				90				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	/Is)	Resi	dent	olumi Parti Month	 cipatio	on U	nit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth	-						
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family un				1,073	1,0	73				1,0	73		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		7									
Othe	er ACC Unit Months													
12	Units eligible for asset re		-		0									
12	and still on ACC (occupie													
13	All other ACC units not co	ategoriz	.ea above		0									

			Oper	ating Fund Project Nun NH00300
	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	1,080	1,080	1,073
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			89
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$380.19	\$380.19
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.31	\$389.31
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$420,455	\$420,455
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$91.51	\$91.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$98,831	\$98,831
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$29,340	\$29,340
9	Payment in lieu of taxes (PILOT)		\$20,239	\$20,239
0	Cost of independent audit		\$1,732	\$1,732
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$4,320	\$4,320
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,016	\$60,016
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$579,302	\$579,302
art l	B. Formula Income	00 p.d. 1 10)	. ,	··
)1	PUM formula income		\$283.30	\$283.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$283.30	\$283.30
4	Total Formula Income (Part B, Line 03 times Se		\$305,964	\$305,964
	C. Other Formula Provisions	colori 2, Eme 10, Colomii 2)	ψουσ,σοι.	4000,001
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	to, Enles of thought os)	ΨU	\$ 0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢272 220	¢070 000
1			\$273,338	\$273,338
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,732	\$1,732
3 art [Formula amount (greater of Part D, Lines 01 or 02		\$273,338	\$273,338
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		ФО Т О 000
1	Formula amount (same as Part D, Line 03)			\$273,338
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0
	Funds Congated for Period (Part E. Liné 01 Mi	nus Line uz mimus Line U3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John M. (Jack) Buckley Executive Director Dover Housing Authority 62 Whittier Street Dover, NH 03820

Dear Mr. Buckley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00300000313D

This letter obligates \$88,361 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	d: 01/0	1/2013	3 to 12/3	31/2013
6	over Housing Authority 2 Whittier Street over, NH 03820							3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund	d Proje	ect Nu	ımber	:
N	Y424			☐ 12/31 ☐ 3/3	1 🗸 6/30 🗌	9/30	0	N H		0 3		0 0	1 1	0 3
7. D	UNS Number:						HUD Use O	nly		ļ.				
			·	8. ROFO Code	•				ncial A	Analys	st:			
0	35939500			0136	-				E Nor					
			!		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from .				first d	lay of	the F	unding	g Peri	od:	
	C Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=		Units			12
	184			0			0				184			
		•			0-1 1		Column	D.			Col	lumn	С	
Line No.	Category	y			Column A		-	_		Resi	dent P	artici	 patior	n Unit
NO.					Init Months		Eligible Unit Montl	1S(EUN	/IS)			onth	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				2,200		2,2	ΛΛ				2,200	1	
	housing eligible family u				2,200		2,2	00				2,200	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	ibsidy										_	
	during the funding period on Lines 01, 02, or 05-13		t included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Oubsidy	<i>y</i>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and that	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to illiga				0			0						
09	Units vacant due to casu		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging inc	arkot		0			0						
11	Units vacant and not cate	egorizec	d above		8									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ng fee					_					_	
	and still on ACC (occupi		-		0									
13	All other ACC units not o		•		0									

			Oper	ating Fund Project Numb NH003000
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	2,208	2,208	2,200
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			183
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0		
ne		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$373.69	\$373.69
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$382.66	\$382.66
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$844,913	\$844,913
	ies Expense Level (UEL)		0.00.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$100.28	\$100.28
)	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$221,418	\$221,418
dd-(Ons			
•	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$63,706	\$63,706
)	Payment in lieu of taxes (PILOT)		\$49,423	\$49,423
)	Cost of independent audit		\$3,374	\$3,374
	Funding for resident participation activities		\$4,575	\$4,575
-	Asset management fee		\$8,832	\$8,832
3	Information technology fee		\$4,416	\$4,416
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$134,326	\$134,326
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,200,657	\$1,200,657
art E	3. Formula Income			
	PUM formula income		\$347.72	\$347.72
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$347.72	\$347.72
ļ	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$767,766	\$767,766
rt C	C. Other Formula Provisions	•	1	
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
Ļ	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
ı	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$432,891	\$432,891
2	Cost of independent audit (Same as Part A, Line		\$3,374	\$3,374
3	Formula amount (greater of Part D, Lines 01 or 02		\$432,891	\$432,891
	E. Calculation of Operating Subsidy (HUD Use Or			. ,
	Formula amount (same as Part D, Line 03)			\$432,891
	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #	CY 2013 Total Eligibility	Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	NH004000001	\$ 867,881	\$ 712,458	\$ 535,309	\$ 177,149	\$ 177,149			
2	NH004000002	\$ 695,061	\$ 570,588	\$ 428,714	\$ 141,874	\$ 141,874			
	Total	\$ 1,562,942	\$ 1,283,046	\$ 964,023	\$ 319,023	\$ 319,023	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Joseph N. Couture Executive Director Portsmouth Housing Authority 245 Middle Street Portsmouth, NH 03801-5128

Dear Mr. Couture:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH0040000113D

This letter obligates \$177,149 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	ortsmouth Housing Author 45 Middle Street ortsmouth, NH 03801	rity						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
N	Y420			✓ 12/31 □ 3	/31	9/3	0	N H		0 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:				ncial /	Analyst:
3	61202138			0136					E Nor	
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	ո July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	184			0			0			184
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family ur				2,179		2,1	79		2,179
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			*						
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		17					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupied All other ACC units not care		-		0					
110	TAILOUIGE ACC UTIES HOLD	ateduil	LEU ADUVE		U					

			Oper	ating Fund Project Nun NH00400
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	2,208	2,208	2,179
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			182
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$462.89	\$462.89
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$474.00	\$474.00
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,046,592	\$1,046,592
	ies Expense Level (UEL)		0.000.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$169.48	\$167.26
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$374,212	\$369,310
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,000	\$25,003
0	Cost of independent audit		\$4,500	\$2,600
1	Funding for resident participation activities		\$4,550	\$4,550
2	Asset management fee		\$8,832	\$8,832
3	Information technology fee		\$4,416	\$4,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$50,298	\$45,401
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,471,102	\$1,461,303
art	3. Formula Income			
1	PUM formula income		\$268.76	\$268.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$268.76	\$268.76
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$593,422	\$593,422
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$877,680	\$867,881
2	Cost of independent audit (Same as Part A, Line 1		\$4,500	\$2,600
3	Formula amount (greater of Part D, Lines 01 or 02		\$877,680	\$867,881
	E. Calculation of Operating Subsidy (HUD Use Or			. , -
	Formula amount (same as Part D, Line 03)			\$867,881
1				\$0
)1)2	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Joseph N. Couture Executive Director Portsmouth Housing Authority 245 Middle Street Portsmouth, NH 03801-5128

Dear Mr. Couture:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00400000213D

This letter obligates \$141,874 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	Portsmouth Housing Author 45 Middle Street Portsmouth, NH 03801	rity							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fisc	al Year End	l:			6. Ope	ratin	g Fund Project Number:
N	IY420			✓ 12/3	3/31	6/30	9/3		N H		0 4 0 0 0 0 0 2
7. D	UNS Number:							HUD Use O	nly		
				8. ROF	O Code:				Finar	ncial	Analyst:
3	61202138			0136						E No	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from Jul	y 1 to Jun	e 3	0 that is prior to the	first d	lay of	f the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added	to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2012
	237			0				0			237
Line No.	Category	y				lumn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo			
Осс	upied Unit Months							☐ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur					2,826		2,8	26		2,826
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			*							
05	Units undergoing modern	nization				0			0		
06	Special use units					9			9		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			9					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied All other ACC units not call to the account of the acc					0					
i O	TAILOUIGI ACC UIIIS HOLG	ateuuil	LEU ADUVE	1		U					

			Oper	ating Fund Project Nun NH00400
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	2,844	2,844	2,826
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			236
	by 12)	ana a Laurela		
pec 7	tial Provision for Calculation Of Utilities Exp	Dense Level:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
.ine		OCOLIOII O	T	LUID M. A.C
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		0070.40	.
)1	PUM project expense level (PEL)		\$379.19	\$379.19
12	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.29	\$388.29
)4 •••••	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,104,297	\$1,104,297
	ies Expense Level (UEL)		\$88.51	ФО7.0 Г
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$87.95
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$251,722	\$250,130
\dd-			4.5	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$48,500	\$48,594
0	Cost of independent audit		\$4,500	\$2,600
1	Funding for resident participation activities		\$5,900	\$5,900
2	Asset management fee		\$11,376	\$11,376
3	Information technology fee		\$5,688	\$5,688
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$75,964	\$74,158
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,431,983	\$1,428,585
art l	3. Formula Income			
1	PUM formula income		\$257.92	\$257.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$257.92	\$257.92
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$733,524	\$733,524
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*****	^
1	Formula calculation (Part A, Line 17 minus Part B	<u> </u>	\$698,459	\$695,061
2	Cost of independent audit (Same as Part A, Line 1		\$4,500	\$2,600
3	Formula amount (greater of Part D, Lines 01 or 02		\$698,459	\$695,061
	E. Calculation of Operating Subsidy (HUD Use On	ily)		*
1	Formula amount (same as Part D, Line 03)			\$695,061
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	nua Lina 00 minus Lina 00\		\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	rius Line ∪∠ minus Line U3)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #	CY 2013 Total Eligibility	Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	NH005000001	\$ 670,700	\$ 550,589	\$ 413,688	\$ 136,901	\$ 136,901			
2	NH005000002	\$ 219,325	\$ 180,047	\$ 135,280	\$ 44,767	\$ 44,767			
	Total	\$ 890,025	\$ 730,636	\$ 548,968	\$ 181,668	\$ 181,668	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Hoyt, Jr. Executive Director Concord Housing Authority 23 Green Street Concord, NH 03301

Dear Mr. Hoyt, Jr.:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00500000113D

This letter obligates \$136,901 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 11									
4 1	ome and Address -f	Duk!!s	Uaua!a-	A manay :-	Section	n 1		۰.		D ' '	J. 04/2	4/0045		04/0045
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	1/2013	3 to 12/3	31/2013
2	oncord Housing Authority 3 Green Street oncord, NH 03301							3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	a Fund	d Proj	ect N	umber	:
N	Y440			12/31 3/3	81 🗌 6/30 🗸	9/30)	N H		0 5		0 0	т т	0 1
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code	•				ncial A	Analys	st:			
0	81256500			0136	•				E Nor		,			
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lay of	the F	undin	g Peri	iod:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=				/30/20	12
	203			0			0		Š		203			
							Column	D			Со	lumn	С	
Line No.	Categor	у			Column A			_		Resi	dent F	artic	— ipatio	n Unit
NO.				,	Jnit Months		Eligible Unit Montl	ns(EUN	/IS)			onth		
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months							onth						
01	Occupied dwelling units				2,412		2,4	10				2,41	2	
	housing eligible family u				2,412		2,4	12				2,41		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					O	
Vaca	ant Unit Months	Subsiu	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and the	at also q	lualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disast		200											
10	Units vacant due to char	•			0			0						
10	conditions	iging inc	arket		0			0						
11	Units vacant and not cat	egorized	d above		24									
	er ACC Unit Months	- 30200				J								
12	Units eligible for asset re	position	a fee											
-	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	rating Fund Project Nun NH00500
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	2,436	2,436	2,412
6	Units eligible for funding for resident			204
	participation activities (Line 15C divided			201
·	by 12)	anno I aval		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Level:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$345.26	\$345.26
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.20	\$353.20
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$860,395	\$860,395
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$126.61	\$126.61
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$308,422	\$308,422
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$83,948	\$83,948
9	Payment in lieu of taxes (PILOT)		\$31,324	\$31,324
0	Cost of independent audit		\$5,982	\$5,982
1	Funding for resident participation activities		\$5,025	\$5,025
2	Asset management fee		\$9,744	\$9,744
3	Information technology fee		\$4,872	\$4,872
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$140,895	\$140,895
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,309,712	\$1,309,712
art l	B. Formula Income			
1	PUM formula income		\$262.32	\$262.32
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$262.32	\$262.32
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$639,012	\$639,012
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$670,700	\$670,700
2	Cost of independent audit (Same as Part A, Line 1	10)	\$5,982	\$5,982
3	Formula amount (greater of Part D, Lines 01 or 02		\$670,700	\$670,700
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$670,700
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inue Lina 02 minue Lina 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Hoyt, Jr. Executive Director Concord Housing Authority 23 Green Street Concord, NH 03301

Dear Mr. Hoyt, Jr.:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00500000213D

This letter obligates \$44,767 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	concord Housing Authority 3 Green Street concord, NH 03301	,						3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
N	IY440			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/3	80	N H	0	0 5 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			i -	ncial	Analyst:
0	81256500			0136					E Nor	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	59			0			0			59
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				681		6	81		681
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		27					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILUILLE ACC UIIIS 1101 (ateduil	LEU ADUVE	1	U					

			Oper	ating Fund Project Num NH005000
alc	ulations Based on Unit Months:			1411003000
4	Limited vacancies		21	
5	Total Unit Months	708	702	681
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$469.61	\$469.61
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	-	\$480.41	\$480.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$337,248	\$337,248
	ies Expense Level (UEL)		00:00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$213.67	\$215.49
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$149,996	\$151,274
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$12,849	\$12,849
10	Cost of independent audit		\$1,709	\$1,709
1	Funding for resident participation activities		\$1,425	\$1,425
12	Asset management fee		\$2,832	\$2,832
13	Information technology fee		\$1,416	\$1,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$20,231	\$20,231
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$507,475	\$508,753
	3. Formula Income			
)1	PUM formula income		\$412.29	\$412.29
02	PUM change in utility allowances	0.4 (0.0)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$412.29	\$412.29
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$289,428	\$289,428
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	.0.1:	\$0	\$0
)4	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	¢040.047	Ф040 00F
)1)2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line		\$218,047	\$219,325 \$1,700
			\$1,709 \$248,047	\$1,709 \$240,225
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02 Calculation of Operating Subsidy (HUD Use Or		\$218,047	\$219,325
)1		"y <i>)</i>		\$219,325
)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$219,325
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
)4		= = = = = = = = = = = = = = = = =		D U

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	ł	Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	nrough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	NH006000127	\$	622,624	\$	511,123	\$	384,034	\$	127,089	\$	127,089			
Γ		Total	\$	622,624	\$	511,123	\$	384,034	\$	127,089	\$	127,089	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Elizabeth Salinger Executive Director Somersworth Housing Authority 25a Bartlett Avenue Somersworth, NH 03878

Dear Ms. Salinger:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00600012713D

This letter obligates \$127,089 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
9	comersworth Housing Auth Bartlett Avenue comersworth, NH 03878	nority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
N	IY442			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	N H	0	0 6 0 0 0 1 2 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:				ncial A	Analyst:
9	43228353			0136					E Nor	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1	_	nits Deleted from A		=	ACC Units on 6/30/2012
	169			0			0			169
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cato	gorization of Unit Mo	nthe					✓ First of Mo	onth		WOITHIS
	upied Unit Months	muis.					Last of Mo	onth		
01	Occupied dwelling units	- bv pub	olic							
	housing eligible family u				2,003		2,0	03		2,003
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions									
11	Units vacant and not cat	egorized	d above		0 0 0 0 25					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe NH00600012
Calcu	lations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	2,028	2,028	2,003
	Units eligible for funding for resident			
	participation activities (Line 15C divided			167
	by 12)			
	al Provision for Calculation Of Utilities Exp	pense Level:		
	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part /	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$424.75	\$424.75
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$434.94	\$434.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$882,058	\$882,058
Utilitie	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$221.43	\$183.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$449.060	\$371,935
Add-C			***************************************	4 01.1,000
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$17,744	\$17,744
10	Cost of independent audit		\$6,684	\$6,684
11	Funding for resident participation activities		\$4,175	\$4,175
12 13	Asset management fee		\$0	\$0 \$4,056
14	Information technology fee Asset repositioning fee		\$4,056	
	Costs attributable to changes in federal law, regula	ation or cooperate	\$0 \$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			
	<u> </u>	,	\$32,659	\$32,659
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,363,777	\$1,286,652
	. Formula Income			
01	PUM formula income		\$327.43	\$327.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$327.43	\$327.43
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$664,028	\$664,028
Part C	. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$699,749	\$622,624
02	Cost of independent audit (Same as Part A, Line 1		\$6,684	\$6,684
03	Formula amount (greater of Part D, Lines 01 or 02		\$699,749	\$622,624
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$622,624
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		i	inus Line 02 minus Line 03)	inus Line 02 minus Line 03)

CY 2013 Operating Subsidy Documents NH007 - Laconia Housing Redevelopment Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		В		С	D			E	F	G	Н
			CY 201		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F for 10/1/2		Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibili ¹	ty	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	NH007000001	\$	276,094	\$	226,651	\$	170,295	\$	56,356	\$	56,356			
		Total	\$	276,094	\$	226,651	\$	170,295	\$	56,356	\$	56,356	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Claire Lemay Executive Director (Acting) Laconia Housing & Redevelopment Authority 25 Union Avenue Laconia, NH 03246-3558

Dear Mrs. Lemay:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00700000113D

This letter obligates \$56,356 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	lame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Pariod	• 01/01/	2013 to 1	2/31/2013
L:	aconia Housing & Redeve 5 Union Avenue aconia, NH 03246			Agency.				3. Typ	e of S		sion:		12/31/2013
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratino	a Fund	l Projec	t Numb	er:
	Y498			12/31 🗸 3/3	1 6/30	9/30)	N H		0 7	0 0	0 0	
7. D	UNS Number:						HUD Use C			-	- -	1 - 1 -	
				8. ROFO Code:				1	ncial A	Analys	t ·		
0	81252975			0136					ael J C				
			-	0100	Sectio	n 2				•			
Calc	culation of ACC Units	for the	12-mon	th period from .) that is prior to the	e first d	lav of	the Fu	ındina l	Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=	1	Units o		2012
Line No.	Category	y			Column A		Column Eligible Unit Montl		/Is)	Resid	<u>Colu</u> dent Pa	mn C rticipat	ion Unit
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo						
Осс	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,152		1,1	52			1	,152	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	d above		24								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Number
Calcu	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,176	1,176	1,152
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$353.18	\$353.18
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$361.30	\$361.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$424,889	\$424,889
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$121.17	\$121.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$142,496	\$142,496
Add-C		<u> </u>		. ,
07	Self-sufficiency		\$39,164	\$39,164
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,753	\$18,753
10	Cost of independent audit		\$5,473	\$5,473
11	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$2,332 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$68,142	 \$68,142
	<u> </u>	<u>'</u>		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$635,527	\$635,527
	3. Formula Income		#005.04	
01	PUM formula income		\$305.64	\$305.64
02	PUM change in utility allowances	04 d 00\	\$0.00 \$305.64	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	·		\$305.64
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$359,433	\$359,433
	. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part D). Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$276,094	\$276,094
)2	Cost of independent audit (Same as Part A, Line		\$5,473	\$5,473
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$276,094	\$276,094
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$276,094
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
04		E, Line 01 m	E, Line 01 minus Line 02 minus Line 03)	E, Line 01 minus Line 02 minus Line 03)

CY 2013 Operating Subsidy Documents NH008 - Housing Authority of the City of Rochester NH

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			E	F	G	Н
			07,004		CY 201	d	Amoun Previou	sly	Expected Fur	hrough	Actual F		Amount	Amount	A
			CY 2013	3 Iotai	Eligibili [.]	ty At	Obligate	ea	12/31/13 (befo	ore	for 10/1/	13	overfunded at	deobligated	Amount to be
	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	NH008000001	\$	901,977	\$	740,448	\$	556,339	\$	184,109	\$	184,109			
		Total	\$	901,977	\$	740,448	\$	556,339	\$	184,109	\$	184,109	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Stacey Price Executive Director Housing Authority of the City of Rochester NH 77 Olde Farm Lane Rochester, NH 03857

Dear Ms. Price:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00800000113D

This letter obligates \$184,109 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ \underline{d2013}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1									_
1. N	ame and Address of I	Public	Housing	Agency:			2. Fundi	ng Peri	od: 01/0	01/20	13 to	12/3	31/201	3
V	lousing Authority of the Cit Vellsweep Acres Lochester, NH 03857	ty of Ro	chester Ni	1			3. Type	🖊 Origir	nission al ion No	:				
	CC Number:			5. Fiscal Year End			6. Opera	ting Fu	nd Pro	ject	Num	ber	:	_
N	IY496			✓ 12/31 ☐ 3/31 ☐	6/30 9/3	30	N H	0 0	8 0	0	0	0	0 1	
7. D	UNS Number:					HUD Use O	nly	1		1				
				8. ROFO Code:			Financ	ial Anal	vst:					
0	53412400			0136			l J. Casp	-						
					2									
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June 3	30 that is prior to the	first day	of the	Fundin	ıg Pe	eriod	:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from AC	CC	= AC	C Unit	s on	6/30	/20	12	
	232			0		0			232					
Line No.	Category	y			umn A Months	Column Eligible Unit Montl	_) Re	sident	olum Part Vont	icipa	tioı	n Unit	t
Cate	gorization of Unit Mo	nths:				✓ First of Mo								
Осс	upied Unit Months					Last of Mo	nth							
01	Occupied dwelling units housing eligible family units			:	2,725	2,7	25			2,7	'25			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		12						12			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0					0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0				0			
	ant Unit Months											_		_
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		47									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	•	•		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe NH00800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		47	
15	Total Unit Months	2,784	2,772	2,737
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			228
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.12	\$403.93
			1.02400	1.02400
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$371.83	\$413.62 \$1,146,555
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,030,713	\$1,140,555
	ies Expense Level (UEL)		\$157.35	Ф4.EZ 2.E
05	PUM utilities expense level (UEL) (from Line 26 of		·	\$157.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$436,174	\$436,174
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$38,217	\$38,217
10	Cost of independent audit		\$10,275	\$10,275
11	Funding for resident participation activities		\$5,700	\$5,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,568	\$5,568
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$59,760	\$59,760
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,526,647	\$1,642,489
	3. Formula Income	ine oo pius Line 10)	ψ1,623,611	41,012,100
01	PUM formula income		\$267.14	\$267.14
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$267.14	\$267.14
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$740,512	\$740,512
	C. Other Formula Provisions		00	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$786,135	\$901,977
02	Cost of independent audit (Same as Part A, Line 1		\$10,275	\$10,275
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$786,135	\$901,977
Part E	. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$901,977
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		· · · · · · · · · · · · · · · · · · ·		* -

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				A		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit		81.86%	•	through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	NH009000001	\$	400,382	\$	328,681	\$	246,956	\$	81,725	\$	81,725			
		Total	\$	400,382	\$	328,681	\$	246,956	\$	81,725	\$	81,725	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ditha A. DeSimone Executive Director Lebanon Housing Authority PO Box 5475 West Lebanon, NH 03784-5475

Dear Ms. DeSimone:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH00900000113D

This letter obligates \$81,725 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>									_
1. N	ame and Address of Po	ublic	Housing	Agency:			2. Fun	ding	Period	i: 01/0	1/20	13 to	12/3	31/201	3
Lebanon Housing Authority PO Box 5475 West Lebanon, NH 03784						3. Type of Submission: Original Revision No									
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	d Proje	ect l	Num	ber		_
N	Y526			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/3	30	N H	0	0 9	0	0	0 (0	0 1	
7. D	UNS Number:					HUD Use C	nly	u .	-						
			=	8. ROFO Code:			Finar	cial	Analys	it:					_
0	17104900			0136					Casper						
			·		Section 2	2									_
Calc	culation of ACC Units for	or the	12-mont	th period from July	1 to June	30 that is prior to the	first d	ay of	f the F	unding	g Pe	riod	:		
				dded to ACC - Units Deleted from			CC	=	ACC	Units	on	6/30	/20°	12	
	166			0		0				166					
Line No.	Category			· · · · · · · · · · · · · · · · · · ·	<u>umn A</u> Months	Column Eligible Unit Monti		ls)	Resi	dent F	lum Parti lont	cipa	tior	n Unit	
Cate	gorization of Unit Mon	ths:		-		✓ First of Mo									_
Осс	upied Unit Months					Last of Mo	onth								
01	Occupied dwelling units - by public housing eligible family under lease			1,965		1,965			1,965						
02	Occupied dwelling units - employee, police officer, o personnel who is not other public housing	r security		0				0							
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13	bsidy included		0	0			0							
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	nding ous		0	0			0							
	ant Unit Months					1									_
05	Units undergoing modernization				0	0									
06	Special use units				0	0									
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0								
07	Units vacant due to litigation		0		0										
08	Units vacant due to disasters				0	0									
09	Units vacant due to casualty losses				0	0									
10	Units vacant due to changing market conditions				0		0								
11															
Othe	er ACC Unit Months			+	27										-
12	Units eligible for asset repart and still on ACC (occupied		-		0										J
13	All other ACC units not car				0										

			Oper	ating Fund Project Nun NH00900
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	1,992	1,992	1,965
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			164
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$367.71	\$367.71
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$376.17	\$376.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$749,331	\$749,331
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$143.41	\$143.41
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$285,673	\$285,673
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,839	\$39,839
0	Cost of independent audit		\$3,420	\$3,420
1	Funding for resident participation activities		\$4,100	\$4,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,984	\$3,984
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,343	\$51,343
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,086,347	\$1,086,347
	B. Formula Income	ine do pido Line 10)	· , ,-	, , , , , , , , ,
1	PUM formula income		\$344.36	\$344.36
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$344.36	\$344.36
4	Total Formula Income (Part B, Line 03 times Se		\$685,965	\$685,965
	C. Other Formula Provisions	cotton 2, Eine 15, Column B)	\$600,000	ψοου,σοο
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	
	D. Calculation of Formula Amount	to, Lines or unough os)	J 40	\$ U
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	¢400.393	\$400,382
1		\$400,382		
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,420	\$3,420
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$400,382	\$400,382
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		#400.000
1	Formula amount (same as Part D, Line 03)			\$400,382
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02\		\$0
	Figure Compared for Period (Part Filine ()) Mi	mus rine uz minus rine U3)		\$0

		A	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	NH011000001	\$ 156,547	\$ 128,512	\$ 96,558	\$ 31,954	\$ 31,954			
	Total	\$ 156,547	\$ 128,512	\$ 96,558	\$ 31,954	\$ 31,954	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary-Jo Landry Executive Director Berlin Housing Authority 10 Serenity Circle Berlin, NH 03570-2005

Dear Ms. Landry:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01100000113D

This letter obligates \$31,954 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					_			
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	d: 01/0)1/2013	3 to 12/	/31/2013
10	erlin Housing Authority 0 Serenity Circle erlin, NH 03570							3. Тур	✓ (ubmis Original Revision		:		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	d Proj	ect N	umbei	r:
N	Υ			<u> </u>	81 🗸 6/30 🗌	9/3	0	N H		1 1		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nly						U
			·	8. ROFO Code	:			1	ncial A	Analys	st:			
1	99695156			0136	-				E Nor					
			!		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				first o	lay of	the F	undin	g Per	iod:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=				/30/20	12
	55			0			0				55			
		•			0-1		Column	D			Co	lumn	С	
Line No.	Categor	y		_	Column A			_	a - \	Resi	dent l	Partic	 ipatio	n Unit
NO.				·	Jnit Months		Eligible Unit Monti	ns(EUI	/IS)			lonth:	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months							onth						
01	Occupied dwelling units				642		6	42				64	2	
	housing eligible family u				042		0	42				04		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cubblay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		18									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not o	ategoriz	ad above		Λ									

			Oper	ating Fund Project Num NH011000
alc	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	660	660	642
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
1 1	PUM project expense level (PEL)		\$345.50	\$345.50
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.45	\$353.45
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$233,277	\$233,277
	ies Expense Level (UEL)	(d iiii	Ψ200,211	Ψ200,2: :
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$161.44	\$161.44
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$106,550	\$106,550
		IIIII <i>b)</i>	\$100,330	\$100,330
	Ons Contraction		\$0	ФО
7	Self-sufficiency		· ·	\$0
<u> </u>	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,029	\$11,029
)	Cost of independent audit		\$2,288	\$2,288
	Funding for resident participation activities		\$1,350	\$1,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,320	\$1,320
4	Asset repositioning fee	· ·	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$15,987	\$15,987
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$355,814	\$355,814
	3. Formula Income		4001.00	***
1	PUM formula income		\$301.92	\$301.92
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	\$301.92	\$301.92
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$199,267	\$199,267
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$156,547	\$156,547
2	Cost of independent audit (Same as Part A, Line 1		\$2,288	\$2,288
3	Formula amount (greater of Part D, Lines 01 or 02)		\$156,547	\$156,547
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
L	Formula amount (same as Part D, Line 03)			\$156,547
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min	nua lina 00 minua lina 00)		\$0

		А	В	С	D	E	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	NH012000001	\$ 221,549	\$ 181,873	\$ 136,651	\$ 45,222	\$ 45,222			
	Total	\$ 221,549	\$ 181,873	\$ 136,651	\$ 45,222	\$ 45,222	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Andrew L. Fennelly Executive Director Claremont Housing Authority 243 Broad Street Claremont, NH 03743-2674

Dear Mr. Fennelly:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01200000113D

This letter obligates \$45,222 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. F	undi	ng Po	eriod:	01/01/2	2013 to	12/31/2013
2	Claremont Housing Authori 43 Broad Street Claremont, NH 03743	ty							3. T	ype o	🖊 Ori	bmission No			
_	CC Number:			5.	Fiscal Year End:				6. C	pera	ting	Fund P	rojec	t Num	ber:
N	IY544				12/31 3/31	6/30	9/3	0	N	<u> </u>	0 1		0 0		0 0 1
7. D	UNS Number:							HUD Use C	nlv	 				-	
				8.	ROFO Code:				1	nanci	al Ar	nalyst:			
0	43356252				0136					lichae					
				-		Section	n 2		1						
Calo	culation of ACC Units	for the	12-mon	th I	period from July				fire	st day	of tl	he Fund	ding F	Period	:
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A			1	ACC Ui			
	96			C)	1		0				96	6		
Line No.	(:ategory	y			· · · · · · · · · · · · · · · · · · ·	umn A Months		Column Eligible Unit Mont		:UMs			Colui nt Pai Mor	rticipa	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		-				
Осс	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units				1	,123		1,1	23				1	,123	
	housing eligible family u					,123		1,1	23					, 123	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket			0			0						
	conditions					0			U						
11	Units vacant and not cate	egorized	above			29									
Othe	er ACC Unit Months						_								
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi					J									
13	All other ACC units not c	ategoriz	avode har			Λ									

			Oper	ating Fund Project Numbe NH0120000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	1,152	1,152	1,123
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$349.15	\$349.15
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$357.18	\$357.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$411,471	\$411,471
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$118.70	\$118.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$136,742	\$136,742
Add-0	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,762	\$20,762
10	Cost of independent audit		\$3,600	\$3,600
11	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,016	\$29,016
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$577,229	\$577,229
	3. Formula Income	ine oo pius Line 10)	ψο: 1,220	Ψ011,220
01	PUM formula income		\$308.75	\$308.75
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$308.75	\$308.75
04	Total Formula Income (Part B, Line 03 times S		\$355,680	\$355,680
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$333,000	\$33,000
01	Moving-to-Work (MTW)		0.0	\$0
01			\$0	-
02	Transition funding		\$0	\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Lines of tillough 03)	ΨU	φu
		Line O4 plus Bort C. Line O4)	¢224 E40	¢224 540
01	Formula calculation (Part A, Line 17 minus Part B		\$221,549	\$221,549
02	Cost of independent audit (Same as Part A, Line 7		\$3,600	\$3,600 \$334.540
03 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$221,549	\$221,549
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		Φ004 F40
01	Formula amount (same as Part D, Line 03)			\$221,549
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$0
04	Funds Obligated for Period (Part E, Line 01 m	mus Line ∪∠ minus Line U3)		\$0

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	NH013000001	\$ 186,146	\$ 152,810	\$ 114,815	\$ 37,995	\$ 37,995			
	Total	\$ 186,146	\$ 152,810	\$ 114,815	\$ 37,995	\$ 37,995	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ernest A. Clark II
Executive Director
Newmarket Housing Authority
34 Gordon Avenue
Newmarket, NH 03857-1802

Dear Mr. Clark II:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01300000113D

This letter obligates \$37,995 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lewmarket Housing Author 4 Gordon Avenue lewmarket, NH 03857	rity						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
В	3023			12/31 3	/31 🗌 6/30 🗸	9/30	0	N H		1 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial /	Analyst:
8	84800681			0136	-				E Nor	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	Category	У			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-	
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				598		5	98		598
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			1			1			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cate	egorized	d above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not co	atedoriz	ed above		0					

			Oper	ating Fund Project Nun NH01300
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	600	600	598
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$467.77	\$467.77
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$479.00	\$479.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$287,400	\$287,400
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$189.29	\$189.29
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$113,574	\$113,574
الم	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,442	\$11,442
0	Cost of independent audit		\$2,400	\$2,400
<u>-</u> 1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,292	\$16,292
.7	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$417,266	\$417,266
	B. Formula Income	ne do pius Line 10)	¥111,200	¥111,200
1	PUM formula income		\$385.20	\$385.20
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$385.20	\$385.20
)4	Total Formula Income (Part B, Line 03 times Se	· ·	\$231,120	\$231,120
	C. Other Formula Provisions	setter 2, Line 10, Column B)	Ψ201,120	4201,120
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,o oougii oo,	,	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$186,146	\$186,146
2	Cost of independent audit (Same as Part A, Line 1		\$2,400	\$2,400
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$186,146	\$186,146
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,140	ψ100,170
1	Formula amount (same as Part D, Line 03)	,,		\$186,146
-	Adjustment due to availability of funds			\$0
2				· ·
)2	HUD discretionary adjustments			\$0

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
·	NH014000001	\$ 192,632	\$ 158,135	\$ 118,815	\$ 39,320	\$ 39,320			
	Total	\$ 192,632	\$ 158,135	\$ 118,815	\$ 39,320	\$ 39,320	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Antonio Teixeira Executive Director Exeter Housing Authority 277 Water Street Exeter, NH 03833-1719

Dear Mr. Teixeira:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01400000113D

This letter obligates \$39,320 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. F	undi	ing	Perio	d: 01	/01/20)13 to	12/31/20)13
2	xeter Housing Authority 77 Water Street xeter, NH 03833								3. T	уре	✓ (Origina	ission al on No.				
	CC Number:			5.	Fiscal Year End:				6. C	pera	atin	g Fur	nd Pro	ject	Numb	er:	
В	3141				12/31 3/31	6/30 🗸	9/3	60	N	Н	0		4 0	0	0 0		1
7. D	UNS Number:							HUD Use C	nlv	1 1				1 -			
				8	ROFO Code:					nanc	ial	Analy	/st·				
1	18081371				0136							Caspe					
						Sectio	n 2)									
Calc	culation of ACC Units	for the	12-mon	th i	period from July				firs	st da	v of	the I	Fundi	na P	eriod:		
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A			=				6/30/		
	107			C)			0					107				
Line No.	Categor	y				umn A Months		Column Eligible Unit Mont		UMs	3)	Res	- sident		icipat	ion Un	it
											,			Mon	ihs		
	egorization of Unit Mo	nths:						✓ First of Mo	onth onth								
	upied Unit Months		P -						ווווו								
01	Occupied dwelling units housing eligible family u				1	,272		1,2	72					1,2	272		
02	Occupied dwelling units							,									
02	employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0						0		
	ant Unit Months																
05	Units undergoing moder	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	ition				0			0								
80	Units vacant due to disa	sters				0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	nging ma	arket						0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			12											
Othe	er ACC Unit Months		-			-											
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					U											
13	All other ACC units not c	atenoriz	avode ha			0											

			Oper	ating Fund Project Nun NH01400
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,284	1,284	1,272
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			106
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$380.03	\$380.03
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.15	\$389.15
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$499,669	\$499,669
	ies Expense Level (UEL)		001.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$61.89	\$61.89
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$79,467	\$79,467
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,063	\$35,063
0	Cost of independent audit		\$5,050	\$5,050
1	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,568	\$2,568
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$45,331	\$45,331
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$624,467	\$624,467
art	3. Formula Income		1	
1	PUM formula income		\$336.32	\$336.32
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$336.32	\$336.32
4	Total Formula Income (Part B, Line 03 times Se	·	\$431,835	\$431,835
art (C. Other Formula Provisions	,	- 1	·
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	• •	**
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$192,632	\$192,632
2	Cost of independent audit (Same as Part A, Line 1		\$5,050	\$5,050
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$192,632	\$192,632
	E. Calculation of Operating Subsidy (HUD Use On		,,	,,,
1	Formula amount (same as Part D, Line 03)			\$192,632
	Adjustment due to availability of funds			\$0
2	,			·
2	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents NH017 - Housing Authority of the Town of Salem

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	NH017000001	\$ 177,178	\$ 145,449	\$ 109,283	\$ 36,166	\$ 36,166			
	Total	\$ 177,178	\$ 145,449	\$ 109,283	\$ 36,166	\$ 36,166	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Diane E. Kierstead Executive Director Housing Authority of the Town of Salem 70 Telfer Circle Salem, NH 03079-3340

Dear Ms. Kierstead:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. NH01700000113D

This letter obligates \$36,166 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. Name and Address of Public Housing Agency:									2. Funding Period: 01/01/2013 to 12/31/2013							
Housing Authority of the Town of Salem 70 Telfer Circle Salem, NH 03079									3. Type of Submission: Original Revision No.							
	CC Number:			5. I	Fiscal Year End:				6. 0	pera	ina F	und P	roiec	Num	ber:	
	-3046			_	12/31 3/31	6/30	9/3	0	N	-	0 1		0 0	1 1	0 0	1
7. D	UNS Number:							HUD Use C		1 1	- -				- -	
				Ω	ROFO Code:				1	nanci	al An	alvet:				
	099355700				0136					Financial Analyst: Kara E Norman						
					0100	Section	n 2									-
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e fire	st day	of th	e Fund	lina F	Period	·	_
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A				ACC Ur				
	158			0			0				_	158				
		1	I			1							Colur	nn C		
Line No.	Line No. Category					<u>ımn A</u> Vonths		Column Eligible Unit Mont				Resident Participation U			ition U	nit
Cate	gorization of Unit Mo	nths:		,				✓ First of Mo	onth				-	-		
	upied Unit Months							Last of Mo	onth							
01	1 -				4.000			4.0	200					000		
	housing eligible family under lease				1,889			1,889					1,	,889		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0					0					
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:			0		0			0			-				
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy						0				0		0				
Vaca	ant Unit Months															
05	Units undergoing modernization					0				0						
06	•					0			0							
06a	6a Units on Line 02 that are occupied by police officers and that also qualify as special use units								0							
07	Units vacant due to litigation				0				0							
08	Units vacant due to disasters				0				0							
09	Units vacant due to casualty losses				0					0						
10	Units vacant due to char	nging ma	arket			_			0							
	conditions					0			U							
11	Units vacant and not cat	egorized	above			7										
Othe	er ACC Unit Months			- 1												
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi	ed or va	cant)			0										
13	All other ACC units not categorized above				-	0										

			Oper	ating Fund Project Num NH01700
alc	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	1,896	1,896	1,889
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			157
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
!	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		*	
	ect Expense Level (PEL)		#040.00	A
01	PUM project expense level (PEL)		\$343.32 1.02400	\$343.32
)2	Inflation factor			1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$351.56	\$351.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn в)	\$666,558	\$666,558
	ies Expense Level (UEL)		¢00.00	# 00.00
)5	PUM utilities expense level (UEL) (from Line 26 of		\$89.28	\$89.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$169,275	\$169,275
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$54,628	\$54,628	
10	Cost of independent audit	\$3,500	\$3,500	
1	Funding for resident participation activities		\$3,925	\$3,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$65,845	\$65,845
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$901,678	\$901,678
	B. Formula Income			
)1	PUM formula income		\$382.12	\$382.12
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$382.12	\$382.12
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$724,500	\$724,500
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	†	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Dest O. 11 CO	6477 170	0.77.17
)1	Formula calculation (Part A, Line 17 minus Part B		\$177,178	\$177,178
)2	Cost of independent audit (Same as Part A, Line 1		\$3,500	\$3,500
)3	Formula amount (greater of Part D, Lines 01 or 02		\$177,178	\$177,178
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		A477 476
)1	Formula amount (same as Part D, Line 03)			\$177,178
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 02\		\$0
	Figure United for Parion (Pari Filling (1) Mi	nus rine oz minus rine 03)		\$0